GC-400(SUM)/GC-405(SUM)

	CONSERVATORSHIP GUARDIANSHIP OF		CASE	NUMBER:			
(Nar	ne): Conserv	vatee Minor					
	SUMMARY OF ACCOUNT—STANDARD AND SIMPLIFIED ACCOUNTS						
	(Check if final.) and Final Account	Account Current					
	Account number ("First," etc.) through						
		osing date of account	-				
	CHARGES*						
	Property on Hand at Beginning of Account Period, consisting of:						
1a	Cash Assets	\$					
1b	Non-Cash Assets (carry value)						
1c	Total Property on Hand at Beginning of Accou	ınt Period (add 1a an	d 1b)	\$			
2	Additional Property Received During Period of Account	Schedule					
3	Receipts During Period of Account	— Schedule	Α				
4	Gains on Sales During Period of Account	— Schedule	В				
5	Other Charges (describe):	Schedule					
6	Net Income From Trade or Business During Period of Account	— Schedule					
7	TOTAL CHARGES	(add 1c, 2, 3, 4, 5, ar	nd 6)	\$			
	CREDITS*						
8	Disbursements During Period of Account	Schedule	С	\$			
9	Losses on Sales During Period of Account	Schedule	D				
10	Distributions to Conservatee or Ward	Schedule					
11	Other Credits (describe):	— Schedule					
12	Net Loss From Trade or Business During Period of Account	Schedule					
	Property on Hand at End of Account Period	Schedule	E, co	nsisting of:			
13a	Cash Assets	\$					
13b	Non-Cash Assets (carry value)						
13c	Total Property on Hand at End of Account	Period (add 13a and	13b)				
14	TOTAL CREDITS (add	18, 9, 10, 11, 12, and	13c)	\$			
				<u> </u>			

Page 1 of 1

^{* (}Enter "0" for all categories of charges or credits for which you have no entries. Do not include schedules for these categories, but do not relabel or redesignate the schedules that are included.)

	GC-400(PH	I)(1)/GC-405(PH)(1)
CONSERVATORSHIP GUARDIANSHIP OF	CASE NUMB	ER:
(Name):		
Conservatee Minor		
Cash Assets on Hand at Beginning of Account Period—Standard and Standard and Standard assets are assets that may be appraised by the conservator or guardian and listed on Attachma Appraisal. See Probate Code sections 2610(c) and 8901 and the instructions on page 2 of the Inventory (form DE-160/GC-040). List all cash assets and group them by the inventory in which they appear an filing date and type (e.g., Partial No. 1, Final, Supplemental, Correcting, etc.).)	nent 1 of the ory and App	Inventory and oraisal
Cash Assets on Hand as of (first date of account period):		
Description of Cash Assets		Value
		\$
Total, Cash	Assets :	\$

(Add pages as required to list all cash assets. Check the box at the bottom of the last page of this asset category and total the amount of the category. Carry that sum over to line 1a of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in the entire schedule for property on hand at beginning of account period, including both the cash assets

and non-cash assets on hand.)

ge PH of pages

	GC-400(PI	H)(2)/GC-405(PH)(2)
CONSERVATORSHIP GUARDIANSHIP OF	CASE NUME	BER:
(Name): Conservatee	Minor	
Non-Cash Assets on Hand at Beginning of Account Period—Star (Non-cash assets are assets that must be appraised by a probate referee and listed on Assee Probate Code sections 2610(c) and 8902 and instructions on page 2 of the Inventory List all non-cash assets, group them by the inventory in which their latest appraised value assets in order of their purchase dates, and identify the inventory by its filing date and typ Correcting, etc.).)	ttachment 2 of the Inve and Appraisal (form D s appear, or if none, as	ntory and Appraisal. E-160/GC-040). a after-acquired
Non-Cash Assets on Hand as of (first date of account period):		
Description of Non-Cash Assets	Estimated Market Value *	Carry Value [†]
	\$	\$
Totals, Non-Cash Assets:	\$	\$

* Not required for the first account. † (The carry value of an asset that is included in an inventory is its appraised value. The carry value of an asset purchased for the estate after appointment of the conservator or guardian is its purchase price.) (Add pages as required to list all non-cash assets. Check the box at the bottom of the last page of this asset category and total the estimated and carry values of the non-cash assets. Carry the sum of the carry values over to line 1b of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in the entire schedule for property on hand at beginning of account period, including both the cash assets and non-cash assets on hand.)

		GC-4	00(AP)/GC-405(AP)
CONSERVATORSHIP GUARDIANSHIP OF		CASE NUMB	BER:
(Name): Conservatee	Minor		
Schedule (specify schedule letter): Additional Property Received Standard and Simplified Acco	_	riod of A	Account—
(This schedule is for property received during the period of account shown on supplement Probate Code section 2613 and the definitions of cash and non-cash assets in Cash Asset and Non-Cash Assets on Hand at Beginning of Account Period (forms GC-400(PH)(1)/GCGC-400(PH)(2)/GC-405(PH)(2)). You do not need to list each asset. Instead, you may ide Appraisal filed during the period of account and show the total of the cash and non-cash value and estimated fair market value of each non-cash item of this property remaining of Schedule E, Non-Cash Assets On Hand at End of Account Period.) Additional Property Received During Period of Account	ets on Hand a C-405(PH)(1) entify each Su assets shown	at Beginnir and applementa on each.	ng of Account Period al Inventory and Include the carry
Description	Valu Cash As		Carry Value, Non-Cash Assets *
	\$		\$
Subtotal, Additional Cash and Non-Cash Property Received During Period of Account:	\$	ľ	\$

* (The carry value of a non-cash asset that is included in a supplemental inventory is its appraised value.)
(Add pages as required. Check the box at the bottom of the last page of this schedule, total the value of all cash and the carry value of all non-cash assets, and total the sum of those values. Carry the sum of the values over to line 2 of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in this schedule.)

Page (specify schedule letter): of pages

Total, Additional Property Received During Period of Account:

(Add pages if necessary, but if this schedule exceeds five pages, you must prepare it in the Standard Account format. If so, you may use Forms GC-400(A)(1)–(6), the standard account forms for Schedule A, for that purpose. Check the box at the bottom of the last page of this schedule and total the amount of the receipts. Carry that sum over to line 3 of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule A.)

Page A of pages

Total, Schedule A:

GC-400	(B)	/GC-405(B)	
CC 700	_	<i>,,</i>	

			` '	
CONSERVATORSHIP	GUARDIANSHIP OF	CASE NUMBER:		
(Name):				
	Conservatee Minor			

Schedule B, Gains on Sales—Standard and Simplified Accounts

Gains on sales during period of account

Date (mm/dd/yyyy)	Property Sold	Carry Value *	Sale Price	Gain
		\$	\$	\$
Totals, Car	ry Values, Sale Prices, and Gains:	\$	\$	\$

See form GC-400(PH)(2)/GC-405(PH)(2) for information about Carry Value.

(List all property sold during the account period that resulted in gains (gross sale price higher than carry value). Include each property's Inventory and Appraisal item number and the date the Inventory and Appraisal containing the property was filed. Add pages as required. Check the box at the bottom of the last page of this schedule and total the carry values, sale prices, and the gains. Carry the total of gains over to line 4 of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule B.)

Page B	of	pages

	G	C-400(OCH)/GC-405(OCH)
CONSERVAT	ORSHIP GUARDIANSHIP OF	CASE NUMBER:
(Name):		
_		
Schedu	lle (specify schedule letter): Other Charges—Standard and Simp	lified Accounts
Concad	Other Charges—Standard and Chinp	illed Accounts
Other charges n	ot shown on another schedule (describe):	
Date	2	A
(mm/dd/yyyy)	Description	Amounts
		\$
	Takel Office Offi	
	Total, Other Cha	arges: \$
(Add pages as requ	ired. Check the box at the bottom of the last page of this schedule and total the amo	unt. Carry that sum to line 5
	Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number	

CONSERVATORSHIP GUARDIANSHIP OF CASE NUMBER: (Name): Conservatee Minor Schedule (specify schedule letter): Net income during period of account from (name of business): Date of Receipt (mm/dd/yyyy) Description \$\$	ccount
Schedule (specify schedule letter):, Net Income From Trade or Business—Standard Advance income during period of account from (name of business): Date of Receipt (mm/dd/yyyy) Description	
Net income during period of account from (name of business): Date of Receipt (mm/dd/yyyy) Description	
Date of Receipt (mm/dd/yyyy) Description	Amounte
(mm/dd/yyyy) Description	Amounts
\$	Amounts
Total, Schedule \$	
(This schedule should include the information about the business disclosed on Schedule C or Schedule F of a business federal income tax return. Add pages as required. Check the box at the bottom of the last page of this schedule and total income. Carry that sum over to line 6 of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in this schedule.)	

of _

Page (specify schedule letter):

				GC-405(C)
	VATORSHIP	GUARDIAI	NSHIP OF CASE NUMBER:	
(Name):			Conservatee Minor	
		Schedule	e C, Disbursements—Simplified Account	
Disbursemen			of the conservatee or ward)	
Date of Payment (mm/dd/yyyy)	Date of Order Authorizing Payment * (mm/dd/yyyy)	Check No.	Payee and Purpose of Payment	Amounts
				\$
			Total, Schedule C	\$
			not authorized by an order. A court order is not required for eve	
			count forms for Schedule C, for that purpose. Check the box at the b	

(Add pages if necessary, but if this schedule exceeds five pages, you must prepare it in the Standard Account format. If so, you may use Forms GC-400(C)(1)–(11), the standard account forms for Schedule C, for that purpose. Check the box at the bottom of the last page of this schedule and total the amount of the disbursements. Include that sum in the total of disbursements on line 8 of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule C.)

Page	С	of	pages

				GC	-400(D)/GC-405(D)
CONSERV	ATORSHIP GUARDIANSHIP OF			CASE NUMBE	ER:
(Name):		Conservatee	Minor		
	Schedule D, Losses on Sales—S		plified Acc	counts	
Losses on sal	les during period of account				
Date (mm/dd/yyyy)	Property Sold	Carry Value *	Sale P	rice	Loss
		\$	\$		\$
		Tota	I Losses or	1 Sales:	\$

* See form GC-400(PH)(2)/GC-405(PH)(2) for information about Carry Value.

(List all property sold during the account period that resulted in losses (carry value higher than gross sale price). Include each property's inventory item number and the date the inventory containing the property was filed. Add pages as required. Check the box at the bottom of the last page of this schedule and total the losses. Carry that sum over to line 9 of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule D.)

ige	D	of	pages
ıye	ט	OI	pages

			GC-400	(DIST)/GC-405(DIST)		
CONSER	VATORSHIP _	GUARD	IANSHIP OF CASE NU	MBER:		
(Name):			Conservatee Minor			
letter):	Schedule (specify schedule Distributions to Conservatee or Ward—Standard and Simplified					
Distributions	to Conservate	e or Ward				
Date of Payment (mm/dd/yyyy)	Date of Order Authorizing Distribution (mm/dd/yyyy)	Check No.	Description of Payment	Amounts		
				\$		
			Total, Distributions to Conservatee or Ward	: \$		
			he bottom of the last page of this schedule and total the amount. C IUM)/GC-405(SUM)). The page total to the right is the number of page (specify schedule letter):			

		GC	C-400(OCR)/GC-405(OCR)
CONSER	VATORSHIP	GUARDIANSHIP OF C	ASE NUMBER:
(Name): —		Conservatee Minor	
0.1			
Sche	dule (spec	cify schedule letter): Other Credits—Standard and Simplifi	ea Accounts
Other Credits	Not Shov	vn on Another Schedule (describe):	
Date (mm/dd/yyyy)	Check No.	Description	Amounts
			\$
		Total, Other Cre	edits: \$
		heck the box at the bottom of the last page of this schedule and total the amo	
of the Summary	of Account	(form GC-400(SUM)/GC-405(SUM)). The page total to the right is the numbe	

							GC-400(NL)
CONSERVATORSHIP	GUARDIANSHI	OF OF				CASE NUMBER:	
(Name):		Г	Conservat	tee —	☐ Minor		
Outstant 1 / P		Nat 1 -				Cton-le-	d A a a a un t
Schedule (special	y schedule letter):	, Net Lo	ss From Tra	age or E	susiness	-Standar	a Account
Net loss during period o	f account from (nai	me of business):					
Date of Loss		Desc	ription				Amounts
(mm/dd/yyyy)							
							\$
				То	tal, Sche	dule	\$
(This schedule should includ	e the information abou	ıt the business d	isclosed on Sc	hedule C	or Schedu	le F of a busir	ness owner's
federal income tax return. Ac	dd pages as required.	Check the box a	the bottom of	the last pa	age of this	schedule and	total the net loss.
Carry that sum over to line 1. number of pages in this sche		occurit (101111 GC	,-400(30 <i>IVI)</i> /G(IVI)). The pa		e right is the

of

	GC-400(E)(1)/GC-405(E)(1)
CONSERVATORSHIP GUARDIANSHIP OF (Name):	CASE NUMBER:
Conservatee Minor	
Schedule E, Cash Assets on Hand at End of Account Period—Standard and (Cash assets are assets that may be appraised by the guardian or conservator and listed on Attachmer Probate Code sections 2610(c) and 8901 and instructions on page 2 of Inventory and Appraisal (form assets and group them by the inventory in which they appear and identify the inventory by its filing date Final, Supplemental, Correcting, etc.).) Cash Assets on Hand as of (last date of account period):	ent 1 of the inventory. See n DE-160/GC-040). List all cash
Description of Cash Assets	Value
	\$
Total, Cash	Assets: \$
(Add pages as required to list all cash assets. Check the box at the bottom of the last page of this as of the category. Carry that sum over to line 13a of the Summary of Account (form GC-400(SUM)/GC-right is the number of pages in Schedule E, including both Cash Assets and Non-Cash Assets on Har	405(SUM)). The page total to the

pages

		GC-400	(E)(2)/GC-405(E)(2)
CONSERVATORSHIP GUARDIANSHIP OF		CASE NUMB	ER:
(Name):			
Conservatee	Minor		
Schedule E, Non-Cash Assets on Hand at End of Account Period—	Standard	and Sim	plified Accounts
(Non-cash assets are assets that must be appraised by a probate referee and listed on A Code sections 2610(c) and 8902 and instructions on page 2 of the Inventory and Apprais assets, group them by the inventory in which their latest appraised values appear, or if n purchase dates. Identify the inventory by its filing date and type (e.g., Partial No. 1, Final Non-Cash Assets on Hand as of (last date of account period):	sal (Form DE one, as after	-160/GC-04 -acquired a	40). List all non-cash assets in order of their
Then Guent Account on Hand as of (hact date of deceant period).			
Description of Non-Cash Assets	Estima Market		Carry Value *
	\$		\$
Totals, Non-Cash Assets :	\$		\$
* (The carry value of an asset that is included in an inventory is its appraised value. The	carry value o	f an asset i	ourchased for the

* (The carry value of an asset that is included in an inventory is its appraised value. The carry value of an asset purchased for the estate after appointment of the guardian or conservator is its purchase price.) (Add pages as required to list all non-cash assets. Check the box at the bottom of the last page of this asset category and total the estimated and carry values of the non-cash assets. Carry the total of the carry values over to line 13b of the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule E, including both cash assets and non-cash assets on hand.)

age E____ of ___ pages

GC-400(F)/GC-405(F) CONSERVATORSHIP **GUARDIANSHIP** CASE NUMBER: (Name): Conservatee Minor Schedule F, Changes in Form of Assets—Standard and Simplified Accounts Changes in Form of Assets During the Account Period **Date Transaction** (mm/dd/yyyy)

(Add pages as required to list all changes in the form of assets. Although this schedule is a required part of an account where there has been a change in the form of an asset, the schedule is not shown in the Summary of Account (form GC-400(SUM)/GC-405(SUM)).

The page total to the right is the number of pages in Schedule F.)

Page	F	of	pages

			GC-400(G)/GC-405(G)
CONSERVATORSHIP GUARDIANSHIP OF			CASE NUMBER:
(Name):			
_	Conservatee	Minor	
Schedule G, Liabilities at End of Accour	nt Period—Stand	ard and Sim	plified Accounts
Liabilities at End of Account Period			

Description of Liabilities*

*Show all liabilities of the estate at the end of the accounting period described in Probate Code section 1063(g).

(Add pages as required to list all liabilities of the estate at the end of the account period. Although this schedule is required to show liabilities of the estate at the end of the account period, it is not shown in the Summary of Account (form GC-400(SUM)/GC-405(SUM)). The page total to the right is the number of pages in Schedule G.)

Page G of pages